

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Long Short Fund	Fund number	FND12572
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a:	Security code	
Macquarie Margin Cash	28.37%		
NZ Government Stock 15/04/2025 2.75%	17.08%	NZGOVDT425C5	
JP Morgan AUD Cash	16.62%		
The A2 Milk Company Limited	3.63%	NZATME0002S8	
Volpara Health Technologies Limited	3.60%	NZVHTE0001S6	
ANZ NZD Cash	3.57%		
Resmed Inc	2.82%	AU000000RMD6	
CSL Limited	2.70%	AU000000CSL8	
Contact Energy Limited	2.64%	NZCENE0001S6	
Serko Limited	2.29%	NZSKOE0001S7	
Summerset Group Ltd	2.24%	NZSUME0001S0	
Mainfreight Limited	2.15%	NZMFTE0001S9	
Ryman Healthcare	2.09%	NZRYME0001S4	
Infratil Limited	1.92%	NZIFTE0003S3	
James Hardies Industries Plc	1.78%	AU000000JHX1	
Macquarie Group Limited	1.75%	AU000000MQG1	
Xero Limited	1.75%	NZXROE0001S2	
Telix Pharmaceuticals Limited	1.51%	AU000000TLX2	
Channel Infrastructure NZ Limited	1.51%	NZNZRE0001S9	
BHP Group Limited	1.49%	AU000000BHP4	
Scales NZ	1.46%	NZSCLE0002S8	
IDP Education Limited	1.43%	AU000000IEL5	
Goodman Group	1.38%	AU000000GMG2	
NIB Holdings Limited	1.36%	AU000000NHF0	
QBE Insurance Group Limited	1.32%	AU000000QBE9	
Precinct Prop NZ Ltd & Prec Prop Inv Lt	1.26%	NZAPTE0001S3	
Suncorp Group Ltd	1.23%	AU000000SUN6	
CAR Group Limited	1.02%	AU000000CAR3	
Aroa Biosurgery Limited	0.82%	NZARXE0001S1	
Transurban Group	0.70%	AU000000TCL6	
Pacific Edge Limited	0.62%	NZPEBE0002S1	
Pilbara Minerals Limited	0.58%	AU000000PLS0	
Vista Group International Limited	0.54%	NZVGLE0003S1	
NZ Rural Land Company Limited	0.47%	NZNZLE0001S2	
Calix Limited	0.46%	AU0000017840	
Gentrack Group Limited	0.33%	NZGTKE0002S9	
ASB Bank Limited 16/11/2026 5.928%	0.17%	NZABBDG006C3	

ANZ Bank NZ Limited RCD 20/06/2024	0.17%	NZF02DT498C6
Westpac NZ Limited 06/07/2026 FRN	0.17%	NZWNZD0726L8
NZ Local Govt Fund Agency 05/06/2024	0.13%	NZLGBDT300C7
Westpac NZ Limited 29/07/2024 2.22%	0.13%	NZWNZD0724L3
Kiwibank Limited 05/10/2026 2.635%	0.11%	NZKIWD1026L4
Bank of New Zealand 08/06/2026 1.884%	0.11%	NZBNZDT397C8
Bank of New Zealand 23/11/2026 FRN	0.10%	NZBNZDT404C2
ASB Bank Ltd 19/08/2024 1.83%	0.08%	NZABBDG004C8
Bank of New Zealand 29/01/25 2.16%	0.08%	NZBNZDT396C0
Kiwibank Limited 20/09/2024 2.155%	0.08%	NZKIWD0924L1
Rabobank NZ Limited 05/04/2027 FRN	0.08%	NZRABDT022C7
ANZ Bank NZ Limited RCD 26/08/2024	0.07%	NZF02DT518C1
Rabobank NZ Limited 16/06/2025 FRN	0.06%	NZRABDT019C3
Westpac NZ Limited 24/02/2026 1.4396%	0.06%	NZWNZD0226L9
Hamilton City Council RCD 06/05/2024	0.06%	NZHCCDT280C0
Auckland Council 24/03/2025 4.176%	0.05%	NZAKCDT363C1
Landwirtschaftliche Ren 23/04/24 5.375%	0.05%	NZLRBDT009C1
Vector Limited 06/10/2026 1.575%	0.04%	NZVCTDT011C2
Dunedin City Treasury 17/07/2025 3.61%	0.04%	NZDCTDT148C4
Powerco Limited 15/11/2024 4.67%	0.04%	NZPWCDT009C9
Wellington City Council RCD 15/05/2024	0.04%	NZWCCDT519C2
Wellington Regional Cncl RCD 13/06/24	0.04%	NZWRCDT267C1
Dunedin City Treasury 15/03/2026 2.90%	0.03%	NZDCTDT160C9
Contact Energy Limited 15/08/2024 3.55%	0.03%	NZCEND0050L0
Meridian Energy Ltd 27/06/2025 4.21%	0.03%	NZMELDT042C4
MUGF Bank Limited 24/11/2026 FRN	0.03%	NZMUFDT004C2
Auckland Council 09/05/2024	0.03%	NZAKCDT605C5
Transpower NZ Limited RCD 09/05/2024	0.03%	NZTRPDO130L7
New Zealand Post Limited 27/08/2024	0.03%	NZNPDO240L0
Toyota Finance New Zealand 11/09/26 FRI	0.02%	NZTFSDT845C5
Christchurch City Hldgs 27/11/24 3.58%	0.02%	NZCCHDT853C4
Bank of China (NZ) Ltd 15/05/2026 FRN	0.02%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.02%	NZHKBBDT011C0
Bank of China (NZ) Ltd RCD 10/04/2024	0.02%	NZBOCDO101L6
Auckland Intl Airport 10/10/2024 3.51%	0.02%	NZAIAD0230L0
Investore Property Ltd 25/02/2027 4.00%	0.02%	NZIPLDT003C9
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.02%	NZGMBDT004C4
Argosy Property Limited 29/10/26 2.90%	0.02%	NZARGDT002C4
Precinct Property NZ Ltd 27/11/24 4.42%	0.02%	NZPCTDT002C9
Genesis Energy Limited 03/04/2025 5.00%	0.02%	NZGNEDT007C3
Property for Industry 28/11/2024 4.59%	0.02%	NZPFIDT010C2
Toyota Finance New Zealand 23/05/25 FRI	0.02%	NZTFSDT803C4
Kiwi Property Group Ltd 19/12/24 4.33%	0.02%	NZKPGD0030L5
Port of Tauranga 29/09/2025 1.02%	0.02%	NZPOTD0925L1
China Construction Bank NZ 09/02/22 FRI	0.01%	NZCCBDT014C9
New Zealand Post Limited 07/05/2024	0.01%	NZNPDO128L7

Dunedin City Treasury 15/11/2026 2.09%	0.01%	NZDCTDT173C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.01%	NZTFSDT719C2
Rabobank NZ Limited 16/03/2026 FRN	0.01%	NZRABDT020C1
Kiwi Property Group Ltd 12/11/25 4.06%	0.01%	NZKPGD0040L4
Wellington Intl Airport 14/08/26 2.50%	0.01%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 FRI	0.01%	NZTFSDT835C6
TR Group Limited 05/10/2026 3.532%	0.01%	NZTRGD1026L9
Dunedin City Treasury 16/10/2024 3.79%	0.01%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.01%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.01%	NZTFSDT727C5
Wellington Intl Airport 05/08/24 4.00%	0.01%	NZWIAD0040L7
Westpac NZ Limited 16/02/2027 3.696%	0.01%	NZWNZD0227L7
Christchurch Intl Airprt 24/05/24 4.13%	0.01%	NZCHCDT004C4
Investore Property Ltd 18/04/2024 4.40%	0.00%	NZIPLDT001C3
Summerset Group Holdings 24/09/25 4.20%	0.00%	NZSUMD0020L7
China Construction Bank NZ 02/11/26 FRI	0.00%	NZCCBDT015C6
Centuria Capital Group	-0.42%	AU000000CNI5
Seek Limited	-0.46%	AU000000SEK6
Vicinity Centres	-0.84%	AU000000VCX7
Air New Zealand Ords	-1.12%	NZAIRE0001S2
Collins Food Limited	-1.12%	AU000000CKF7
Sonic Healthcare Ltd	-1.45%	AU000000SHL7
Ansell Limited	-1.56%	AU000000ANN9
Westpac Banking Group Limited	-1.70%	AU000000WBC1
Bank of Queensland	-1.76%	AU000000BOQ8
Insurance Australia Group	-1.80%	AU000000IAG3
Genesis Energy Limited	-1.84%	NZGNEE0001S7
Freightways Group Limited	-2.31%	NZFREE0001S0
Chorus Limited	-2.36%	NZCNUE0001S2
BUY NZD:SELL AUD 18/06/2024	39.02%	
WBC IRS 25/03/2026 Receivable Leg	0.37%	
ASB Bank Deposit A/C 20/5/2024	0.07%	
ASB Bank Deposit A/C 15/4/2024	0.05%	
ANZ IRS 07/07/2024 Receivable Leg	0.04%	
Wpac Bank Deposit AC 18/7/2024	0.04%	
MUFG Bank Depoit A/C 17/5/2024	0.04%	
ASB Bank Deposit A/C 15/8/2024	0.03%	
ASB Bank Deposit A/C 14/6/2024	0.02%	
ANZ Swap Margin Account NZD	0.00%	
ANZ IRS 07/07/2024 Payable Leg	-0.04%	
WBC IRS 25/03/2026 Payable Leg	-0.37%	
SELL AUD:BUY NZD 18/06/2024	-39.64%	